

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	FY 2011 REQUEST	GOVERNOR RECOMMENDS FY 2011
Highway Administration	\$ 26,148,016	\$ 27,099,066	\$ 27,099,066	\$ 27,099,066
Fringe Benefits	145,252,089	154,039,211	185,091,336	185,091,336
Fleet, Facilities, and Information Systems	95,692,108	105,630,344	102,707,477	102,707,477
System Management	403,546,567	394,486,239	392,151,712	392,151,712
Highway Construction	1,681,026,166	1,513,577,619	1,847,843,951	1,847,843,951
Mississippi River Parkway	15,714	0	0	0
Multimodal Operations and Programs	78,370,911	71,380,414	70,246,615	69,848,572
DEPARTMENTAL TOTAL	\$ 2,430,051,571	\$ 2,266,212,893	\$ 2,625,140,157	\$ 2,624,742,114
General Revenue Fund	12,511,456	8,292,923	8,292,923	13,394,880
Federal Budget Stabilization Fund	0	5,500,000	5,500,000	0
Federal Funds	75,460,687	75,123,802	75,181,950	75,181,950
Motorcycle Safety Trust Fund	378,890	425,000	425,000	425,000
Grade Crossing Safety Account	2,408,872	1,500,000	1,500,000	1,500,000
State Road Bond Fund	87,422,406	123,101,000	95,987,000	95,987,000
State Road Fund	2,239,914,495	2,038,604,880	2,425,501,596	2,425,501,596
Railroad Expense Fund	621,329	894,261	921,164	921,164
State Transportation Fund	3,094,312	3,430,450	2,469,466	2,469,466
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance				
Revolving Fund	975,000	550,000	550,000	550,000
Aviation Trust Fund	7,264,124	8,790,576	8,811,057	8,811,057
Total Full-time Equivalent Employees	6,660.11	6,616.68	6,616.68	6,616.68
General Revenue Fund	1.73	0.00	0.00	0.00
Federal Funds	14.87	17.98	17.98	17.98
Other Funds	6,643.51	6,598.70	6,598.70	6,598.70

DEPARTMENT SUMMARY

The Fiscal Year 2011 budget provides \$2.6 billion for the Department of Transportation. This includes an increase of more than \$478 million in available highway construction funds as a result of bonds issued in Fiscal Year 2010. In addition, the department intends to issue bonds to fund more than \$153 million in additional road and bridge projects.

The department is responsible for overseeing all aspects of Missouri's transportation system. The core functions of the Department of Transportation include:

- Constructing and maintaining the state road and bridge system – a key component of state safety and economic development efforts.
- Encouraging safety on Missouri highways for citizens and Department of Transportation employees.
- Providing capital improvement and operating assistance grants for rural and urban transit systems, public airports, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Administration			
TOTAL	\$ 26,148,016	\$ 27,099,066	\$ 27,099,066
PERSONAL SERVICE	21,540,058	21,809,803	21,809,803
EXPENSE AND EQUIPMENT	4,476,637	5,273,534	5,273,534
PROGRAM SPECIFIC DISTRIBUTION	131,321	15,729	15,729
TOTAL			
Other Funds	26,148,016	27,099,066	27,099,066
Total Full-time Equivalent Employees	434.42	439.57	439.57
Other Funds	434.42	439.57	439.57

This area supports the operations of the Highways and Transportation Commission, as well as the centralized functions of the department such as auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Highway Administration	\$ 21,149,985	\$ 24,578,222	\$ 26,696,803
Highway Construction	37,782,632	37,228,699	50,511,830
Maintenance	75,777,837	81,710,020	96,810,296
Motor Assistance	1,040,643	1,128,500	0
Fleet, Facilities, and Information Systems	7,554,932	8,444,178	9,996,634
Multimodal Operations and Programs	680,860	949,592	1,075,773
Motor Carrier	1,265,200	0	0
TOTAL	\$ 145,252,089	\$ 154,039,211	\$ 185,091,336
PERSONAL SERVICE			
Federal Funds	263,607	420,852	472,843
Other Funds	127,930,926	133,742,908	163,209,368
EXPENSE AND EQUIPMENT			
Federal Funds	410	1,765	2,923
Other Funds	17,057,146	19,873,686	21,406,202
TOTAL			
Federal Funds	264,017	422,617	475,766
Other Funds	144,988,072	153,616,594	184,615,570
Total Full-time Equivalent Employees	0.00	0.00	0.00

These appropriations are for the continuation of fringe benefits for Department of Transportation employees. The fringe benefits include retirement and long term disability (LTD) contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program (EAP).

Fiscal Year 2011 Governor's Recommendations

- \$31,052,125 federal and other funds for increased fringe benefit costs.

**DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Fleet, Facilities, and Information Systems TOTAL	\$ 95,692,108	\$ 105,630,344	\$ 102,707,477
PERSONAL SERVICE	16,479,771	16,531,179	16,531,179
EXPENSE AND EQUIPMENT	69,385,585	88,093,787	85,170,920
PROGRAM SPECIFIC DISTRIBUTION	9,826,752	1,005,378	1,005,378
TOTAL			
Other Funds	95,692,108	105,630,344	102,707,477
Total Full-time Equivalent Employees	371.07	375.25	375.25
Other Funds	371.07	375.25	375.25

This program area supports the General Services and Information Systems divisions. The General Services Division provides fleet and facilities management, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support through a planned approach consistent with the department's mission, values, and tangible results.

Fiscal Year 2011 Governor's Recommendations

- (\$2,922,867) State Road Fund core reduction from the Fiscal Year 2010 appropriation level.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Maintenance	\$ 371,817,176	\$ 357,475,712	\$ 357,651,712
Highway Safety Grants	22,233,622	30,000,000	30,000,000
Motor Carrier Safety Assistance	1,226,107	2,000,000	2,000,000
Motorist Assistance	2,501,669	2,510,527	0
Motor Carrier Services	5,136,974	0	0
Safe Routes to School	560,891	2,500,000	2,500,000
Blood Alcohol Program	70,128	0	0
TOTAL	\$ 403,546,567	\$ 394,486,239	\$ 392,151,712
PERSONAL SERVICE			
General Revenue Fund	57,013	0	0
Federal Funds	322,536	356,502	356,502
Other Funds	150,615,203	152,569,712	150,547,835
EXPENSE AND EQUIPMENT			
General Revenue Fund	13,115	0	0
Federal Funds	2,211,103	1,092,355	1,092,355
Other Funds	226,038,872	207,510,538	205,157,098
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	21,303,598	30,962,645	30,962,645
Other Funds	2,985,127	1,994,487	4,035,277
TOTAL			
General Revenue Fund	70,128	0	0
Federal Funds	23,837,237	32,411,502	32,411,502
Other Funds	379,639,202	362,074,737	359,740,210
Total Full-time Equivalent Employees	4,090.10	4,011.93	3,958.93
General Revenue Fund	1.73	0.00	0.00
Federal Funds	7.09	8.30	8.30
Other Funds	4,081.28	4,003.63	3,950.63

This program area supports highway safety initiatives and the cost of operating and maintaining the state road system, welcome centers and rest areas, and weigh stations. Examples include: road and shoulder repair, bridge repair and painting, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2011 Governor's Recommendations

- \$176,000 reallocated State Road Fund from State Aid to Port Authorities.
- (\$2,510,527) State Road Fund and (53) staff reallocated to Highway Construction.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Construction	\$ 1,665,578,066	\$ 1,513,577,619	\$ 1,847,843,951
Transportation Enhancements	15,448,100	0	0
TOTAL	\$ 1,681,026,166	\$ 1,513,577,619	\$ 1,847,843,951
PERSONAL SERVICE	84,287,826	80,067,491	82,089,368
EXPENSE AND EQUIPMENT	1,269,911,698	1,140,836,446	1,412,978,901
PROGRAM SPECIFIC DISTRIBUTION	326,826,642	292,673,682	352,775,682
TOTAL			
Other Funds	1,681,026,166	1,513,577,619	1,847,843,951
Total Full-time Equivalent Employees	1,729.74	1,753.26	1,806.26
Other Funds	1,729.74	1,753.26	1,806.26

This program area supports the state road construction program and such activities as land acquisition, contractor payments for road and bridge construction, debt service on outstanding bonds, and transportation enhancement activities.

Fiscal Year 2011 Governor's Recommendations

- \$478,522,805 State Road Fund for expansion of the Construction Program as a result of additional bond issuances.
- \$153,131,000 State Road Fund-Series 2008 to utilize bond proceeds for road and bridge projects.
- \$87,216,000 State Road Fund for debt service on outstanding road bonds.
- \$2,510,527 State Road Fund and 53 staff reallocated from System Management.
- (\$387,114,000) other funds core reduction from the Fiscal Year 2010 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MISSISSIPPI RIVER PARKWAY COMMISSION**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Mississippi River Parkway Commission TOTAL	\$ 15,714	\$ 0	\$ 0
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	15,714	0	0
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Mississippi River Parkway Commission (MRPC) is a local component of the national MRPC established by Congress in the Federal Aid Highway Act of 1954. The MRPC's primary function is to promote the Great River Road extending along the Mississippi River from the Trans-Canadian Highway to the Gulf of Mexico. Signs along the highway identify lakes, streams, bridges, historical sites, unusual or beautiful land formations, and legendary areas.

Fiscal Year 2011 Governor's Recommendations

Eliminated in the Fiscal Year 2010 cycle.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2009 EXPENDITURE	FY 2010 APPROPRIATION	GOVERNOR RECOMMENDS FY 2011
Multimodal Operations	\$ 7,331,098	\$ 7,514,084	\$ 7,273,622
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	5,877,806	2,586,400	2,586,400
New Freedom Transit Program	87,867	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	3,187,822	3,443,732	2,468,607
Small Urbanized Transit Assistance	0	1	0
Small Urban and Rural Transportation Program	13,121,289	9,540,000	9,540,000
Job Access and Reverse Commute Transit Grants	572,871	1,200,000	1,200,000
Public Transit Capital Grants	5,118,508	8,480,000	8,480,000
Transit Planning Grants	5,426,470	6,365,194	6,365,194
Railroad Programs			
Local Rail Freight Assistance Program	0	1	0
State Passenger Rail Assistance and Station Improvements	7,981,347	9,025,000	9,025,000
Rail Equipment	0	1	1
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	2,408,872	1,500,000	1,500,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	26,646,961	20,500,000	20,500,000
Waterways Programs			
State Aid to Port Authorities	610,000	626,000	309,747
TOTAL	\$ 78,370,911	\$ 71,380,414	\$ 69,848,572
PERSONAL SERVICE			
Federal Funds	388,790	539,586	539,586
Other Funds	1,392,362	1,497,319	1,497,319
EXPENSE AND EQUIPMENT			
Federal Funds	153,949	400,000	400,000
Other Funds	526,809	373,955	373,955
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	12,425,614	8,292,923	13,394,880
Federal Funds	50,816,694	46,850,097	41,355,096
Other Funds	12,666,693	13,426,534	12,287,736
TOTAL			
General Revenue Fund	12,425,614	8,292,923	13,394,880
Federal Funds	51,359,433	47,789,683	42,294,682
Other Funds	14,585,864	15,297,808	14,159,010
Total Full-time Equivalent Employees	34.78	36.67	36.67
Federal Funds	7.78	9.68	9.68
Other Funds	27.00	26.99	26.99

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

MULTIMODAL OPERATIONS

This program area supports non-highway programs, including aviation, transit, rail, waterways, and freight development. The transit section provides financial and technical assistance to public transit and specialized transit providers across the state. This function is carried out through the administration of state and federal programs related to general public transportation, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section is responsible for regulating and improving freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers state and federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan, and working with local governments to secure federal aviation funding.

The waterways section assists cities and counties in forming port authorities that foster local economic growth. This section also provides technical assistance and administers port capital improvement, administrative, and ferryboat operating assistance programs. The freight development section works to increase efficiencies and reduce bottlenecks in freight movement, improve connections between transportation modes, and expand freight logistics opportunities.

Fiscal Year 2011 Governor's Recommendations

- \$13,500 federal and other funds for Multimodal Transportation Support.
- \$1E Multimodal Operations Federal Fund for a new Multimodal Federal Program appropriation.
- (\$253,963) State Transportation Fund core reduction from the Fiscal Year 2010 appropriation level.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

Federal funds authorized by Section 5310 provide assistance to local not-for-profit transportation providers and public entities serving the elderly and people with disabilities. These entities use the federal funds to match local funds for purchasing vehicles.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

NEW FREEDOM TRANSIT PROGRAM

Federal funds authorized by Section 5317 assist transit agencies in the rural as well as small urbanized areas and non-profit organizations in providing mobility services beyond those services required in the Americans with Disabilities Act (ADA). These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses related to these services beyond ADA mobility services.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for not-for-profit transportation providers serving elderly and disabled Missourians. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2011 Governor's Recommendations

- (\$975,125) core reduction from the Fiscal Year 2010 appropriation level, including (\$398,043) general revenue.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

SMALL URBANIZED TRANSIT ASSISTANCE

Federal funds authorized by Section 5307 provide operating and capital assistance to public transportation systems in cities with populations between 50,000 and 200,000. These federal funds can be used to fund up to 50 percent of transit operating expenses and up to 80 percent of capital costs such as transit vehicle and equipment purchases.

Fiscal Year 2011 Governor's Recommendations

- (\$1) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2010 appropriation level.

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

Federal funds authorized by Section 5311 are used to assist small urban and rural areas with a population less than 50,000. These federal grants can be used to fund up to 50 percent of transit operating expenses, and up to 80 percent of administrative, planning, and capital expenses such as vehicle and equipment purchases.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS

Federal funds authorized by Section 5316 assist transit agencies in providing additional services to address work-related transportation needs for welfare recipients and other low-income persons. These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

PUBLIC TRANSIT CAPITAL GRANTS

Federal funds authorized by Section 5309 provide financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

TRANSIT PLANNING GRANTS

Federal funds authorized by Section 5305 support metropolitan transportation planning activities in seven areas: St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, as well as traffic and transit management studies in those areas.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level

LOCAL RAIL FREIGHT ASSISTANCE PROGRAM

This program distributes federal financial assistance for rail facility acquisition, rehabilitation, improvement, or construction. Program activities are contingent upon the availability of federal funding through Section 5 of the Department of Transportation Act.

Fiscal Year 2011 Governor's Recommendations

- (\$1) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2010 appropriation level.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the state Passenger Rail Assistance Program, Missourians are able to enjoy the benefits of rail service between Kansas City and St. Louis, with stops at various cities along the route. The state pays for the direct costs of running the twice-daily train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2011 Governor's Recommendations

- \$5,500,000 to replace federal budget stabilization funds.
- (\$5,500,000) Federal Budget Stabilization Fund core reduction from the Fiscal Year 2010 appropriation level.

RAIL EQUIPMENT

As the federal government considers a nationwide system of high-speed rail transportation, federal funds may become available to states. Missouri participates as needed in the planning process for a future Midwest Rail High-Speed Network.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

LIGHT RAIL SAFETY

This program provides staff to oversee safety issues and investigate accidents involving the light rail system and to work with communities exploring the possibilities of implementing a light rail system. The light rail operator bears the cost of this program by reimbursing the state for its services.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete projects improving the safety of railroad grade crossings. The state funds come from a fee assessed on each motor vehicle at the time of motor vehicle licensing.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

STATE AID TO AIRPORTS/FEDERAL AVIATION ASSISTANCE

To meet acceptable safety performance standards, this program uses state and federal funds for airport capital improvement; maintenance of runways, taxiways, and aprons; and for emergency repairs on safety-related items. The state portion of these projects is funded from the Aviation Trust Fund, which receives the use tax collected on aviation fuel.

Fiscal Year 2011 Governor's Recommendations

Continue funding at the current level.

STATE AID TO PORT AUTHORITIES

This program provides a limited amount of funding to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are the Howard/Cooper County Regional Port Authority; Jefferson County Port Authority; Pemiscot County Port Authority; Southeast Missouri Regional Port Authority; Mississippi County Port Authority; New Madrid County Port Authority; New Bourbon Port Authority; St. Joseph Regional Port Authority; Lewis County-Canton Missouri Port Authority; Marion County Port Authority; Mid-America Port Commission; and the Ports of Kansas City, St. Louis, and St. Louis County.

Fiscal Year 2011 Governor's Recommendations

- (\$176,000) State Road Fund reallocated to System Management.
- (\$140,253) State Transportation Fund core reduction from the Fiscal Year 2010 appropriation level.